

# CITY OF NORTH MIAMI, FLORIDA

TABLE 14

## FISCAL YEAR BUDGETED AND HISTORIC NON-AD VALOREM FUNDS

(FISCAL YEARS ENDED SEPTEMBER 30)

| <u>Sources of Funds</u>                              | 2000<br>(Budgeted)   | <u>1999</u>          | <u>1998</u>          | <u>1997</u>          | <u>1996</u>          | <u>1995</u>         |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| General government funds (1):                        |                      |                      |                      |                      |                      |                     |
| Franchise fees                                       | \$ 2,491,240         | \$ 2,396,781         | \$ 2,347,932         | \$ 2,297,153         | \$ 2,143,755         | \$ 2,096,970        |
| Utility taxes  | 3,690,000            | 3,999,564            | 3,344,450            | 3,261,510            | 3,270,898            | 3,185,573           |
| Sales and use taxes                                  | 705,500              | 724,000              | 729,794              | 716,935              | 712,241              | 706,198             |
| Licenses and permits                                 | 825,600              | 828,579              | 837,967              | 854,755              | 854,497              | 837,461             |
| Intergovernmental revenues (2)                       | 8,899,068            | 6,664,953            | 5,731,218            | 4,742,163            | 5,737,134            | 6,060,920           |
| Charges for services (3)                             | 4,207,706            | 3,940,979            | 3,757,804            | 3,670,658            | 3,478,334            | 3,300,485           |
| Fines and forfeitures                                | 250,500              | 240,757              | 270,701              | 273,701              | 294,877              | 257,986             |
| Other (4)  | <u>680,910</u>       | <u>962,959</u>       | <u>1,255,703</u>     | <u>1,153,395</u>     | <u>798,802</u>       | <u>1,831,190</u>    |
| Total general government<br>non-ad valorem funds (6) | <u>21,750,524</u>    | <u>19,758,572</u>    | <u>18,275,569</u>    | <u>16,970,270</u>    | <u>17,290,538</u>    | <u>18,276,783</u>   |
| Enterprise funds (5):                                |                      |                      |                      |                      |                      |                     |
| Water and sewer utility                              | 16,415,541           | 15,281,623           | 14,867,952           | 14,480,405           | 14,708,259           | 13,119,727          |
| Solid waste services                                 | 4,661,724            | 4,604,384            | 4,511,319            | 4,417,853            | 4,435,223            | 4,036,240           |
| Stormwater utility                                   | <u>887,418</u>       | <u>878,373</u>       | <u>842,102</u>       | <u>834,549</u>       | <u>816,513</u>       | <u>1,010,350</u>    |
| Total enterprise funds                               |                      |                      |                      |                      |                      |                     |
| Non-ad valorem funds                                 | <u>21,964,683</u>    | <u>20,764,380</u>    | <u>20,221,373</u>    | <u>19,732,807</u>    | <u>19,959,995</u>    | <u>18,166,317</u>   |
| Total non-ad valorem funds                           | <u>\$ 43,715,207</u> | <u>\$ 40,522,952</u> | <u>\$ 38,496,942</u> | <u>\$ 36,703,077</u> | <u>\$ 37,250,533</u> | <u>\$36,443,100</u> |

(1) Includes general fund, special revenue funds and debt service funds; excludes capital project funds.

(2) This category does not include grants to be paid by Miami-Dade County.

(3) Includes quasi-external interfund transactions.

(4) For 1995, revenues include sales proceeds from sale of land.

(5) Only operating revenues are shown.

(6) 1997 general government non-ad valorem funds have been restated.